

Level 2, 5 Martin Place  
Sydney NSW 2000 Australia  
GPO Box 3698  
Sydney NSW 2001

[challenger.com.au](http://challenger.com.au)

Telephone 02 9994 7000

18 June 2024

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

**Re: Notice of initial substantial holder – Ooh!Media Limited (OML)**

We attach a notice of initial substantial holder in Ooh!Media Limited. The notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to the notice and Apollo Global Management, Inc. and its controlled entities named in Annexure 3 to the notice.

Yours faithfully



**Linda Matthews**  
Company Secretary

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**Sydney** Level 2, 5 Martin Place, Sydney NSW 2000 Australia, GPO Box 3698 Sydney NSW 2001, Telephone 02 9994 7000  
**Melbourne** Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000  
**Brisbane** Level 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4000 Telephone 07 3136 5400  
**Perth** Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613  
**Adelaide** Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Challenger Limited ABN 85 106 842 371 | Challenger Group Services Pty Limited ABN 91 085 657 307  
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 | Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234 678  
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304  
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 | Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593  
Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To CompanyName/Scheme

**Ooh!Media Limited**

ACN/ARSN

**602 195 380**

**Challenger Limited (and its entities listed in Annexure 2)**

1. Details of substantial holder (1)  
Name

**Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)**

ACN/ARSN (if applicable)

**106 842 371 (Challenger Limited)**

The holder became a substantial holder on

**14/06/2024**

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<b>Ordinary Fully Paid</b>	<b>Same as persons votes</b>	<b>28,467,628</b>	<b>5.28%</b>

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Challenger Limited (and its entities listed in Annexure 2)</b>  <b>Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)</b>	<b>Ordinary Fully Paid securities purchased and sold on market and sold via off market transfer by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001 (Cth).</b>	<b>Refer Annexure 1</b>

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>Challenger Limited (and its entities listed in Annexure 2)</b>  <b>Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>8,815,135 (Ordinary Fully Paid)</b>
<b>As above</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>BNP Paribas Nominees Pty Limited</b>	<b>11,503,452 (Ordinary Fully Paid)</b>
<b>As above</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>8,149,041 (Ordinary Fully Paid)</b>

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
<b>Refer Annexure 2</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>		<b>Refer Annexure 1</b>

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

**7. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Challenger Limited (and its entities listed in Annexure 2)	Level 2, 5 Martin Place, Sydney NSW 2000
Apollo Global Management, Inc.	9 West 57th Street, 42nd Floor, New York NT 10019

**Signature**

print name **Linda Matthews** capacity **Company Secretary of Challenger Limited**

sign here 

date **18/06/2024**

**DIRECTIONS**

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in section s608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

**Linda Matthews**  
**Company Secretary of Challenger Limited**

**Transactions:****Company****Name/Scheme:** Ooh!Media Limited (OML)**As at:** 14/06/2024**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its entities listed in Annexure 2)				
	Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)				
12/07/2022		Sell	240,966	-202,000	202,000
22/07/2022	As above	Sell	490,960	-400,000	400,000
25/07/2022	As above	Sell	128,357	-104,000	104,000
26/07/2022	As above	Sell	11,247	-9,140	9,140
28/07/2022	As above	Sell	613,750	-500,000	500,000
11/08/2022	As above	Sell	1,926,300	-1,500,000	1,500,000
18/08/2022	As above	Sell	82,692	-65,670	65,670
24/11/2022	As above	Buy	103,797	81,666	81,666
25/11/2022	As above	Buy	186,641	146,110	146,110
29/11/2022	As above	Buy	87,994	68,526	68,526
30/11/2022	As above	Buy	235,672	179,218	179,218
07/12/2022	As above	Buy	892,104	688,086	688,086
08/12/2022	As above	Buy	145,567	111,914	111,914
09/12/2022	As above	Buy	83,116	66,916	66,916
12/12/2022	As above	Buy	166,980	133,084	133,084
03/01/2023	As above	Sell	462,667	-360,052	360,052
03/01/2023	As above	Sell	536,486	-417,499	417,499
03/01/2023	As above	Sell	408,085	-317,576	317,576
03/01/2023	As above	Sell	49,302	-38,367	38,367
03/01/2023	As above	Sell	252,510	-196,506	196,506
12/01/2023	As above	Sell	39,660	-28,810	28,810
12/01/2023	As above	Sell	21,983	-15,969	15,969
12/01/2023	As above	Sell	55,897	-40,605	40,605
12/01/2023	As above	Sell	5,436	-3,949	3,949
12/01/2023	As above	Sell	36,291	-26,363	26,363
13/01/2023	As above	Sell	34,662	-24,978	24,978
13/01/2023	As above	Sell	21,035	-15,158	15,158
13/01/2023	As above	Sell	38,220	-27,542	27,542
13/01/2023	As above	Sell	53,779	-38,754	38,754
13/01/2023	As above	Buy	20,567	14,906	14,906
13/01/2023	As above	Sell	5,211	-3,755	3,755
16/01/2023	As above	Sell	55,732	-40,318	40,318
16/01/2023	As above	Sell	105,221	-76,120	76,120
16/01/2023	As above	Sell	148,803	-107,649	107,649
16/01/2023	As above	Sell	14,912	-10,788	10,788
16/01/2023	As above	Sell	90,022	-65,125	65,125
16/01/2023	As above	Buy	223,048	161,629	161,629
17/01/2023	As above	Sell	19,672	-14,231	14,231
17/01/2023	As above	Buy	377,272	273,465	273,465
17/01/2023	As above	Sell	14,579	-10,547	10,547
17/01/2023	As above	Sell	27,880	-20,169	20,169
17/01/2023	As above	Sell	45,797	-33,131	33,131
17/01/2023	As above	Sell	4,803	-3,475	3,475
18/01/2023	As above	Sell	147,085	-106,460	106,460
18/01/2023	As above	Sell	13,596	-9,841	9,841
18/01/2023	As above	Buy	68,905	50,000	50,000
18/01/2023	As above	Sell	49,120	-35,553	35,553
18/01/2023	As above	Sell	92,994	-67,309	67,309
18/01/2023	As above	Sell	68,570	-49,631	49,631
18/01/2023	As above	Buy	344,450	250,000	250,000
19/01/2023	As above	Sell	9,381	-6,797	6,797
19/01/2023	As above	Sell	122,534	-88,780	88,780
19/01/2023	As above	Sell	60,264	-43,663	43,663
19/01/2023	As above	Sell	31,892	-23,107	23,107
19/01/2023	As above	Sell	35,473	-25,701	25,701
24/01/2023	As above	Buy	117,592	85,366	85,366
24/01/2023	As above	Buy	20,158	14,634	14,634

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/01/2023	As above	Buy	152,858	107,276	107,276
30/01/2023	As above	Buy	26,204	18,390	18,390
31/01/2023	As above	Buy	179,886	126,112	126,112
31/01/2023	As above	Buy	30,837	21,619	21,619
01/02/2023	As above	Buy	7,955	5,357	5,357
01/02/2023	As above	Buy	46,397	31,246	31,246
02/02/2023	As above	Buy	123,439	78,689	78,689
03/02/2023	As above	Buy	345,865	221,311	221,311
17/02/2023	As above	Buy	147,290	100,000	100,000
20/02/2023	As above	Buy	284,403	183,687	183,687
21/02/2023	As above	Buy	101,950	66,313	66,313
15/03/2023	As above	Buy	139,788	90,000	90,000
22/03/2023	As above	Buy	52,744	33,334	33,334
22/03/2023	As above	Buy	52,743	33,333	33,333
22/03/2023	As above	Buy	52,743	33,333	33,333
21/04/2023	As above	Sell	752,247	-454,228	454,228
02/05/2023	As above	Buy	54,271	33,334	33,334
02/05/2023	As above	Buy	54,269	33,333	33,333
02/05/2023	As above	Buy	54,269	33,333	33,333
03/05/2023	As above	Buy	439,960	400,000	400,000
14/06/2023	As above	Buy	59,075	50,000	50,000
22/06/2023	As above	Sell	179,175	-155,197	155,197
23/06/2023	As above	Buy	255,818	222,450	222,450
23/06/2023	As above	Buy	150,771	131,105	131,105
23/06/2023	As above	Sell	406,588	-353,555	353,555
28/06/2023	As above	Sell	241,958	-203,360	203,360
30/06/2023	As above	Sell	176,835	-150,000	150,000
05/07/2023	As above	Buy	73,682	59,249	59,249
06/07/2023	As above	Buy	107,761	85,620	85,620
07/07/2023	As above	Buy	207,976	166,394	166,394
10/07/2023	As above	Buy	48,455	38,708	38,708
11/07/2023	As above	Buy	286,956	229,951	229,951
13/07/2023	As above	Buy	124,270	100,000	100,000
02/08/2023	As above	Sell	448,758	-318,268	318,268
02/08/2023	As above	Buy	448,758	318,268	318,268
03/08/2023	As above	Sell - Transfer	1,528,422	-1,095,643	1,095,643
09/08/2023	As above	Buy	327,555	239,528	239,528
09/08/2023	As above	Buy	187,840	137,360	137,360
09/08/2023	As above	Buy	116,124	84,917	84,917
09/08/2023	As above	Buy	35,861	26,224	26,224
10/08/2023	As above	Buy	24,150	16,918	16,918
10/08/2023	As above	Buy	7,689	5,386	5,386
10/08/2023	As above	Buy	40,772	28,562	28,562
10/08/2023	As above	Buy	70,139	49,134	49,134
15/08/2023	As above	Buy	71,005	50,000	50,000
01/09/2023	As above	Buy	12,561	8,519	8,519
29/09/2023	As above	Sell - Transfer	363,659	-257,003	257,003
16/11/2023	As above	Buy	141,750	100,000	100,000
21/11/2023	As above	Buy	95,266	68,345	68,345
01/12/2023	As above	Buy	111,840	78,057	78,057
04/12/2023	As above	Buy	85,915	59,738	59,738
05/12/2023	As above	Buy	111,943	79,777	79,777
15/12/2023	As above	Buy	234,060	150,000	150,000
18/12/2023	As above	Sell	170,941	-109,690	109,690
18/12/2023	As above	Buy	156,680	100,000	100,000
18/12/2023	As above	Buy	187,560	120,000	120,000
19/12/2023	As above	Sell	156,080	-100,000	100,000
19/12/2023	As above	Buy	234,600	150,000	150,000
20/12/2023	As above	Sell	158,710	-100,000	100,000
20/12/2023	As above	Buy	318,120	200,000	200,000
21/12/2023	As above	Sell	159,530	-100,000	100,000
21/12/2023	As above	Buy	320,500	200,000	200,000
12/01/2024	As above	Buy	75,298	46,480	46,480
12/01/2024	As above	Buy	111,137	68,603	68,603
12/01/2024	As above	Sell	186,434	-115,083	115,083
15/01/2024	As above	Buy	64,578	39,745	39,745
16/01/2024	As above	Buy	62,988	38,629	38,629
17/01/2024	As above	Buy	213,205	131,316	131,316
18/01/2024	As above	Buy	323,220	200,000	200,000
02/02/2024	As above	Buy	112,274	70,053	70,053
05/02/2024	As above	Buy	68,842	43,045	43,045
06/02/2024	As above	Buy	111,202	69,562	69,562
22/02/2024	As above	Sell	15,329	-8,519	8,519
05/03/2024	As above	Buy	649,915	361,084	361,084
05/03/2024	As above	Buy	812,871	451,620	451,620
05/03/2024	As above	Buy	396,145	220,093	220,093
06/03/2024	As above	Buy	130,735	72,594	72,594
06/03/2024	As above	Buy	61,602	34,206	34,206
06/03/2024	As above	Buy	104,074	57,790	57,790

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/03/2024	As above	Buy	196,778	107,394	107,394
07/03/2024	As above	Buy	159,689	87,152	87,152
07/03/2024	As above	Buy	89,295	48,734	48,734
08/03/2024	As above	Buy	77,028	42,235	42,235
08/03/2024	As above	Buy	61,271	33,595	33,595
08/03/2024	As above	Buy	34,391	18,857	18,857
13/03/2024	As above	Buy	628,458	348,176	348,176
13/03/2024	As above	Buy	777,928	430,985	430,985
13/03/2024	As above	Buy	346,643	192,046	192,046
16/05/2024	As above	Sell	2,618,053	-1,623,297	1,623,297
20/05/2024	As above	Sell	276,357	-171,821	171,821
21/05/2024	As above	Sell	236,488	-151,916	151,916
22/05/2024	As above	Sell	349,572	-225,138	225,138
24/05/2024	As above	Sell	1,377,917	-927,828	927,828
13/06/2024	As above	Buy	45,664	33,421	33,421
13/06/2024	As above	Buy	27,579	20,185	20,185
13/06/2024	As above	Buy	4,352	3,185	3,185
13/06/2024	As above	Buy	59,038	43,209	43,209
14/06/2024	As above	Buy	4,194,159	3,153,503	3,153,503
14/06/2024	As above	Buy	313,748	235,901	235,901
14/06/2024	As above	Buy	36,472	26,951	26,951
14/06/2024	As above	Buy	3,240,480	2,436,451	2,436,451
14/06/2024	As above	Buy	1,962,642	1,475,671	1,475,671
14/06/2024	As above	Buy	5,830	4,308	4,308
14/06/2024	As above	Buy	60,218	44,498	44,498
14/06/2024	As above	Buy	77,939	57,593	57,593
<b>Total Number of Securities</b>				<b>6,282,966</b>	

## Annexure 2

This is page 1 of 3 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**

18/06/2024

Company Name	ACN / Company Number	Country of Incorporation
Challenger Limited	106842371	Australia
255 Finance Group Pty Ltd	628853056	Australia
255 Finance Investments Pty Ltd	164516401	Australia
255 Finance Pty Ltd	168112507	Australia
255 Finance Services Pty Ltd	168107355	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Ardea Investment Management Pty Ltd	132902722	Australia
Ardea Investment Management (UK) Limited	13043903	United Kingdom
Artega Investment Administration Pty Limited	661042093	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
Challenger DPG France II SAS	495391062	France
Challenger Financial Services Pty Limited	087464131	Australia
Challenger Funds Management (Asia) Pte Ltd	202113533D	Singapore
Challenger Funds Management Holdings Pty Limited	107728030	Australia
Challenger Group Holdings Limited	002993302	Australia
Challenger Group Pty Limited	003374196	Australia
Challenger Group Services Pty. Ltd.	085657307	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Holdco3 Holdings Pty Ltd	657425744	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Investment Partners Limited	092382842	Australia
Challenger Investment Solutions Management Pty Ltd	130035353	Australia
Challenger Japan Holdings Kabushiki Kaisha	0100-01-182399	Japan
Challenger Japan Holdings Pty Limited	617208205	Australia
Challenger Japan Kabushiki Kaisha	0100-01-182920	Unknown
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger Life CDI Nominees Pty Ltd	055293644	Australia
Challenger Life Company Holdings Pty Ltd	006381193	Australia
Challenger Life Company Limited	072486938	Australia
Challenger Life Debt Investments (Europe) Limited	7626067	United Kingdom
Challenger Life Fund Property Investments Pty Ltd	161212693	Australia
Challenger Life Investments UK Limited	6067787	United Kingdom
Challenger Life Nominees No.2 Pty Ltd	078627013	Australia
Challenger Life Nominees No.3 Pty Limited	151482147	Australia
Challenger Life Nominees Pty Ltd	091336793	Australia
Challenger Life Subsidiary Holdings Pty Limited	099742122	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia
Challenger Wholesale Finance Holdings Pty Limited	087284240	Australia
Challenger Wind Holdings Pty Limited	151496061	Australia
CLS US Holdings, LLC	5302598	United States
CPHIC Investments Pty Ltd	093340526	Australia

## Annexure 2

This is page 2 of 3 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**

18/06/2024

Company Name	ACN / Company Number	Country of Incorporation
Cultiv8 Carry Services Pty Ltd	661978356	Australia
Cultiv8 Funds Management Pty Ltd	659433593	Australia
Cultiv8 GPCo Pty Ltd	655 779 105	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners AB	559327-5497	Sweden
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Cultiv8 Holdings Pty Ltd	659373109	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom
Fidante Partners Holdco1 Pty Limited	666942196	Australia
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Liquid Strategies ICAV	C139635	Ireland
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
FME Asset Management Limited	11064883	United Kingdom
Greencape Capital Pty Ltd	120328529	Australia
Kabushiki Kaisha C & K	0104-01-067168	Japan
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lending JV Holdco Pty Ltd	661671683	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
Novaport Capital Pty Ltd	140833656	Australia
Oaklands Hill Pty Ltd	149814559	Australia
Oaklands Hill Wind Farm Pty Ltd	126595935	Australia
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management Pty Ltd	648887914	Australia
Resonance Asset Management Limited	9028327	United Kingdom
The Liberty Group Consortium Pty Ltd	082564289	Australia
TLGH Pty Limited	092927467	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	United States
Water Ventures Limited	9592184	United Kingdom



**Annexure 2**

This is page 3 of 3 of Annexure 2 referred to in ASIC Form 603 - becoming a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**  
18/06/2024

**Company Name**

**ACN /  
Company Number**

**Country of  
Incorporation**

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Wavestone Capital Pty Limited

120179419

Australia

### Annexure 3

This is page 1 of 1 of Annexure 3 referred to in ASIC Form 603 - becoming a substantial holder



**Linda Matthews - Company Secretary of Challenger Limited**  
18/06/2024

<b>Company Name</b>	<b>Company Number</b>	<b>State of Incorporation/Country of Incorporation</b>
Apollo Management Holdings, L.P.	4291041	Delaware, United States
Athene Life Re Ltd	43286	Bermuda
AP Liberty GP, LLC	WC-4527	Cayman Islands
AP Liberty LP (with AP Liberty GP, LLC acts as general partner of AP Liberty LP)	WC-113262	Cayman Islands